



R.K. RAY & CO
CHARTERED ACCOUNTANTS

STATEMENT OF ACCOUNTS
FOR THE YEAR 2014-15 TO 2017-18

AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT

6/1 BAINKUTH CHATTERJEE LANE
HOWRAH
Pin code - 711101
WEST BENGAL
MOB. NO. 8001009929
Email: carakhitaparia@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT			PAN AAETA6303L			
	Flat/Door/Block No JOYKRISHINAPUR	Name Of Premises/Building/Village PANSKURA		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office TAMLUK	Area/Locality PURBA MEDINIPUR					
	Town/City/District PANSKURA	State WEST BENGAL	Pin/ZipCode 721139	Status AOP/BOI			
	Designation of AO(Ward/Circle) WARD 27 (1), HALDIA			Original or Revised REVISED			
	E-filing Acknowledgement Number 428694181020319			Date(DD/MM/YYYY) 02-03-2019			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	22850
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	22850	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	7061	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	7061	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	19122	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	19122		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	12060		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by SK ASGAR ALI in the capacity of SECRETARY
 having PAN AOXPS1442M from IP Address 45.64.239.63 on 02-03-2019 at PANSKURA,PURBA M
 Dsc SI No & issuer 16168423CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AUDIT REPORT

I/We have examined the balance sheet of **AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT** as at 31st MARCH, 2018 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purpose of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st MARCH, 2018, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2018.

The prescribed particulars are annexed hereto,

Place : HOWRAH

Mem. No- 307716
FRN.NO - 322937E

FOR, R.K.RAY & CO
CHARTERED ACCOUNTANTS



Rakhi Taparia
(Partner)

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
 AT: JOYKRISHNAPUR, P.O.- PANSKURA
 DIST - PURBA MEDINIPUR :: WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES		AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
<u>General Fund</u>			<u>Land Purchase</u>	
Balance as per last A/C	14,058,860.00		as per last a/c	3,847,870.00
Add: Excess of Income over expenditure	22,849.00			
			<u>Building</u>	
Donation (Members & Public)	2,254,727.00	16,336,436.00	as per last a/c	7,266,840.00
			Add : This year	<u>7,358,113.00</u>
				14,624,953.00
			<u>Furniture & Fixture</u>	
			as per last a/c	673,277.00
			Less : Dep. @10%	<u>67,328.00</u>
				605,949.00
<u>Unsecured Loan</u>	1,500,000.00		<u>Computer & Printer</u>	
Add : This Year	<u>2,200,000.00</u>	3,700,000.00	as per last a/c	499,904.00
			Less : Dep. @ 15%	<u>74,986.00</u>
				424,918.00
<u>Current Liabilities</u>			<u>Books</u>	
<u>Sundry Creditors</u>		5,315,613.00	as per last a/c	367,486.00
			Less : Dep.@10%	<u>36,749.00</u>
				330,737.00
			<u>Tools & Equipments</u>	
			as per last a/c	63,200.00
			Less : Dep. @ 15%	<u>9,480.00</u>
				53,720.00
			<u>INVESTMENT</u>	
			F.D. from B.O.B.	2,400,000.00
			<u>CURRENT ASSETS</u>	
			<u>Cash in hand</u>	152,016.50
			<u>Cash at bank</u>	
			<u>Bank of Baroda</u>	
			a/c no - 48840200000189	429,755.25
			a/c no - 48840200000190	2,482,130.25
		<u>25,352,049.00</u>		<u>25,352,049.00</u>

In terms of separate report of even date

M.NO - 307716
 FRN NO-322937E
 PLACE- HOWRAH



Prepared by
 R . K. RAY & CO
 CHARTERED ACCOUNTANTS

RAKHI TAPARIA (PARTNER)

Taparia

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To, General Administrative	6,400.00	By, Members Subscription	72,500.00
„ Cultural Programme	43,900.00		
„ Meeting Expenses	21,900.00		
		<u>Fees recived from</u>	
„ Printing & Stationary	35,730.00	„ <u>Anand College</u>	
„ Phone & Fax	12,340.00	„ <u>-B.ED EDUCATION</u>	
„ Postage & Stamp	3,590.00	1ST Installment	967,000.00
„ Salary & Bonous	416,000.00	2ND Installment	1,885,000.00
„ Teacher Honourim	3,368,800.00	3RD Installment	1,012,500.00
„ Travelling Exp.	34,260.00		
„ Electricity	55,760.00	„ <u>-D.EL.ED. EDUCATION</u>	
„ Office Exp.	126,720.00	1ST Installment	608,500.00
„ Magazine & periodicals	36,310.00	2ND Installment	432,000.00
„ Festival Celebration Exp.	51,200.00	3RD Installment	160,000.00
„ Internet Exp.	12,000.00		
„ Audit Fees	15,000.00	„ Misc. Receipts	44,200.00
„ Accounting Charges	5,000.00		
		Interest received from	
„ Misc. Expenses	64,588.00	„ F.D.	187,990.00
„ Night Guard	144,000.00		
„ Lab Material	364,800.00		
Registratio fee paid to			
„ University & Board	60,000.00		
Exam fees paid to University &			
„ Board	120,000.00		
License fee paid to University			
„ & Board	150,000.00		
„ Website Maintainence exp	10,000.00		
Deprication (as per Schedule -			
„ I)	188,543.00		
Surplus (Excess of income over			
expenditure)	22,849.00		
	<u>5,369,690.00</u>		<u>5,369,690.00</u>

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PLACE- HOWRAH

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Rakhi Taparia
RAKHI TAPARIA (PARTNER)



AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
„ Opening Balance			By, General Administrative		6,400.00
„ Cash in hand	59,808.50		„ Cultural Programme		43,900.00
„ Cash in Bank	<u>380,474.50</u>	440,283.00	„ Meeting Expenses		21,900.00
			„ Printing & Stationary		35,730.00
„ Members Subscription		72,500.00	„ Phone & Fax		12,340.00
			„ Postage & Stamp		3,590.00
„ <u>Fees recived from Anand College</u>			„ Salary & Bonous		416,000.00
<u>-B.ED EDUCATION</u>			„ Teacher Honourim		3,368,800.00
1ST Installment	967,000.00		„ Travelling Exp.		34,260.00
„ 2ND Installment	1,885,000.00		„ Electricity		55,760.00
3RD Installment	<u>1,012,500.00</u>	3,864,500.00	„ Office Exp.		126,720.00
			„ Magazine & periodicals		36,310.00
<u>-D.EL.ED. EDUCATION</u>			„ Festival Celebration Exp.		51,200.00
1ST Installment	608,500.00		„ Internet Exp.		12,000.00
„ 2ND Installment	432,000.00		„ Audit Fees		15,000.00
3RD Installment	<u>160,000.00</u>	1,200,500.00	„ Accounting Charges		5,000.00
			„ Misc. Expenses		64,588.00
„ Misc. Receipts		44,200.00	„ Night Guard		144,000.00
			„ Lab Material		364,800.00
Interest received from			Registratio fee paid to		
„ F.D.		187,990.00	„ University & Board		60,000.00
			Exam fees paid to		
Donation (Members &			„ University & Board		120,000.00
„ Public)		2,254,727.00	License fee paid to		
			„ University & Board		150,000.00
„ Unsecured loan		2,200,000.0	„ Website Maintainence exp		10,000.00
			„ Building construction		7,358,113.00
„ Sundry creditors		5,315,613.00	„ <u>Closing Balance</u>		
			„ Cash in hand		152,016.50
			„ <u>Cash at bank</u>		
			<u>Bank of Baroda</u>		
			a/c no - 48840200000189		429,755.25
			a/c no - 48840200000190		2,482,130.25
		<u>15,580,313.00</u>			<u>15,580,313.00</u>

In terms of separate report of even date

M.NO - 307716
FRN NO-322937E
PLACE- HOWRAH

Prepared by
R. K. RAY & CO
CHARTERED ACCOUNTANTS

Rakhi Taparia
RAKHI TAPARIA (PARTNER)





AUDIT REPORT

I/We have examined the balance sheet of **AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT** as at 31st MARCH, 2017 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2017.

The prescribed particulars are annexed hereto,

Place : **HOWRAH**

Mem. No- 307716
FRN.NO - 322937E

FOR, R.K.RAY & CO
CHARTERED ACCOUNTANTS



Rakhi Taparia
(Partner)

AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
General Fund		Land Purchase	
Balance as per last A/C	3,668,800.00	as per last a/c	2,279,470.00
Add: Excess of Income over expenditure	12,760.00	Land Gift	<u>1,568,400.00</u> 3,847,870.00
Gift Received (land)	1,568,400.00	Building (Under Construction)	
Donation for building	3,000,000.00	This year	7,266,840.00
Donation (From members & Public)	1,308,900.00	Furniture & Fixture	
		as per last a/c	282,400.00
	9,558,860.00	Add : This year	<u>390,877.00</u> 673,277.00
Current Liabilities		Computer & Printer	
Unsecured Loan	1,500,000.00	as per last a/c	499,904.00
Sundry Creaditors	4,500,000.00	Books	
		as per last a/c	367,486.00
		Tools & Equipments	
		as per last a/c	63,200.00
		INVESTMENT	
		F.D. from B.O.B.	2,400,000.00
		CURRENT ASSETS	
		Cash in hand	59,808.50
		Cash at bank	380,474.50
	<u>15,558,860.00</u>		<u>15,558,860.00</u>

In terms of separate report of even date

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RAKHI TAPARIA (PARTNER)



M.NO - 307716
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PLACE- HOWRAH

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To,	General Adminitrative	5,420.00	By,	Members Subscription	70,000.00
,,	Cultural Programme	36,900.00			
,,	Meeting Expenses	16,750.00	,,	Fees (from students)	589,300.00
,,	Printing & Stationary	25,760.00			
,,	Phone & Fax	10,784.00	,,	Misc. Receipts	41,234.00
,,	Postage & Stamp	2,630.00			
,,	Salary & Bonous	144,000.00	,,	Interest on F.D.	175,200.00
,,	Teacher Honourim	315,700.00			
,,	Travelling Exp.	30,750.00			
,,	Electricity	43,350.00			
,,	Office Exp.	96,750.00			
,,	Internet Exp.	12,000.00			
,,	Festival celebration Exp.	47,720.00			
,,	Magazine & periodicals	25,750.00			
,,	Audit Fees	15,000.00			
,,	Accounting Charges	5,000.00			
,,	Misc. Expenses	28,710.00			
,,	Surplus (Excess of income over expenditure)	12,760.00			
		<u>875,734.00</u>			<u>875,734.00</u>

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A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
" Opening Balance		By, General Administrative	5,420.00
" Cash in hand	125,358	" Cultural Programme	36,900.00
" Cash in Bank	<u>50,982</u>	" Meeting Expenses	16,750.00
	176,340.00	" Printing & Stationary	25,760.00
" Members Subscription	70,000.00	" Phone & Fax	10,784.00
" Fees (from students)	589,300.00	" Postage & Stamp	2,630.00
" Misc. Receipts	41,234.00	" Salary & Bonous	144,000.00
" Interest on F.D.	175,200.00	" Teacher Honourim	315,700.00
" Donation for building	3,000,000.00	" Travelling Exp.	30,750.00
Donation (From		" Electricity	43,350.00
" members & Public)	1,308,900.00	" Office Exp.	96,750.00
" Unsecured Loan	1,500,000.00	" Internet Exp.	12,000.00
" Sundry Creaditors	4,500,000.00	" Festival celebration Exp.	47,720.00
		" Magazine & periodicals	25,750.00
		" Audit Fees	15,000.00
		" Accounting Charges	5,000.00
		" Misc. Expenses	28,710.00
		" Fixed deposit from B.O.B.	2,400,000.00
		" Furniture Purchase	390,877.00
		" Building Construction	7,266,840.00
		" Closing Balance	
		" Cash in hand	59,808.50
		" Cash at bank	380,474.50
	<u>11,360,974.00</u>		<u>11,360,974.00</u>

In terms of separate report of even date

M.NO - 307716
FRN NO-322937E
PLACE- HOWRAH

Prepared by
R . K. RAY & CO
CHARTERED ACCOUNTANTS

Rakhi Taparia

RAKHI TAPARIA (PARTNER)





AUDIT REPORT

I/We have examined the balance sheet of **AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT** as at 31st MARCH, 2016 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purpose of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by me/us, subject to the comments given below:

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The prescribed particulars are annexed hereto,

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FRN.NO - 322937E



FOR, R.K.RAY & CO
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Rakhi Taparia
(Partner)

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
 AT: JOYKRISHNAPUR, P.O.- PANSKURA
 DIST - PURBA MEDINIPUR : : WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
General Fund		Land Purchase	
Balance as per last A/C	2,136,540.00	as per last a/c	1,857,470.00
		land Gift	<u>422,000.00</u>
Add: Excess of Income over expenditure	7,260.00		2,279,470.00
Gift Received (land)	422,000.00		
		Furniture & Fixture	
Donation (From Members & public)	<u>1,103,000.00</u>	as per last a/c	135,700.00
	3,668,800.00	Add : This year	<u>146,700.00</u>
			282,400.00
		Computer & Printer	
		Add : This year	499,904.00
		Books	
		Add : This year	367,486.00
		Tools & Equipments	
		Add : This year	63,200.00
		Cash in hand	125,358.00
		Cash in bank	50,982.00
			<u><u>3,668,800.00</u></u>
			<u><u>3,668,800.00</u></u>

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 PLACE- HOWRAH



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RAKHI TAPARIA (PARTNER)

A R EDUCIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR :: WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To, General Administrative		2,800.00	By, Members Subscription		67,500.00
„ Cultural Programme		19,850.00	„ Fees (from students)		570,750.00
„ Meeting Expenses		9,950.00	„ Misc. Receipts		47,600.00
„ Printing & Stationary		22,750.00			
„ Phone & Fax		8,930.00			
„ Postage & Stamp		1,570.00			
„ Salary & Bonous		132,000.00			
„ Teacher Honourim		285,700.00			
„ Travelling Exp.		15,720.00			
„ Electricity		33,460.00			
„ Office Exp.		86,600.00			
„ Magazine & periodicals		25,750.00			
„ Audit Fees		5,000.00			
„ Accounting Charges		5,000.00			
„ Misc. Expenses		23,510.00			
„ Surplus (Excess of income over expenditure)		7,260.00			
		<u>685,850.00</u>			<u>685,850.00</u>

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RAKHI TAPARIA (PARTNER)

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
 AT: JOYKRISHNAPUR, P.O.- PANSKURA
 DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
„ Opening Balance		By, General Administrative	2,800.00
„ Cash in hand	92,370	„ Cultural Programme	19,850.00
„ Cash in Bank	<u>51,000</u>	„ Meeting Expenses	9,950.00
	143,370.00	„ Printing & Stationary	22,750.00
„ Members Subscription	67,500.00	„ Phone & Fax	8,930.00
„ Fees (from students)	570,750.00	„ Postage & Stamp	1,570.00
„ Misc. Receipts	47,600.00	„ Salary & Bonous	132,000.00
„ Donation (From		„ Teacher Honourim	285,700.00
„ Members & public)	1,103,000.00	„ Travelling Exp.	15,720.00
		„ Electricity	33,460.00
		„ Office Exp.	86,600.00
		„ Magazine & periodicals	25,750.00
		„ Audit Fees	5,000.00
		„ Accounting Charges	5,000.00
		„ Misc. Expenses	23,510.00
		„ Books (Purchase)	367,486.00
		„ Computer & Printer	499,904.00
		„ Tools & Equipments	63,200.00
		„ Furniture purchase	146,700.00
		„ <u>Closing Balance</u>	
		„ Cash in hand	125,358.00
		„ Cash in bank	50,982.00
	<u>1,932,220.00</u>		<u>1,932,220.00</u>

In terms of separate report of even date

M.NO - 307716
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 PLACE- HOWRAH

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 RAKHI TAPARIA (PARTNER)





AUDIT REPORT

I/We have examined the balance sheet of **AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT** as at 31st MARCH, 2015 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purpose of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st MARCH, 2015, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2015.

The prescribed particulars are annexed hereto,

Place : HOWRAH

Mem. No- 307716
FRN.NO - 322937E



FOR, R.K.RAY & CO
CHARTERED ACCOUNTANTS

Rakhi Taparia
(Partner)

AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
General Fund		Land	
Balance as per last A/C	-	Purchase	1,006,970
Add: Excess of Income over expenditure	4,040.00	Land received (gift)	<u>850,500</u> 1,857,470.00
Gift Received (land)	850,500.00	Furniture & Fixture	
Donation received for land	832,000.00	Purchase this year	135,700.00
Donation (From Members & public)	<u>450,000.00</u> 2,136,540.00	CURRENT ASSETS	
		Cash in hand	92,370.00
		Cash in bank	51,000.00
	<u>2,136,540.00</u>		<u>2,136,540.00</u>

In terms of separate report of even date

M.NO - 307716
FRN NO-322937E
PLACE- HOWRAH

Prepared by
R. K. RAY & CO
CHARTERED ACCOUNTANTS

Rakhi Taparia
RAKHI TAPARIA (PARTNER)



A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To,	General Administrative	2,500.00	By,	Members Subscription	62,500.00
"	Cultural Programme	15,700.00	"	Fees (from students)	455,500.00
"	Meeting Expenses	8,750.00	"	Misc. Receipts	44,770.00
"	Printing & Stationary	18,980.00			
"	Phone & Fax	8,720.00			
"	Postage & Stamp	1,280.00			
"	Salary & Bonous	120,000.00			
"	Teacher Honourim	210,500.00			
"	Travelling Exp.	12,630.00			
"	Electricity	31,270.00			
"	Office Exp.	75,920.00			
"	Magazine & periodicals	22,900.00			
"	Audit Fees	5,000.00			
"	Accounting Charges	3,000.00			
"	Misc. Expenses	21,580.00			
"	Surplus (Excess of income over expenditure)	4,040.00			
		<u>562,770.00</u>			<u>562,770.00</u>

In terms of separate report of even date

M.NO - 307716
FRN NO-322937E
PLACE- HOWRAH



Prepared by
R . K. RAY & CO
CHARTERED ACCOUNTANTS

RAKHI TAPARIA (PARTNER)

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
 AT: JOYKRISHNAPUR, P.O.- PANSKURA
 DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
" Opening Balance		By, General Administrative	2,500.00
cash in hand & bank	-	" Cultural Programme	15,700.00
		" Meeting Expenses	8,750.00
" Members Subscription	62,500.00	" Printing & Stationary	18,980.00
		" Phone & Fax	8,720.00
" Fees (from students)	455,500.00	" Postage & Stamp	1,280.00
		" Salary & Bonous	120,000.00
" Misc. Receipts	44,770.00	" Teacher Honourim	210,500.00
		" Travelling Exp.	12,630.00
" Donation	450,000.00	" Electricity	31,270.00
		" Office Exp.	75,920.00
Donation received for		" Magazine & periodicals	22,900.00
" land	832,000.00	" Audit Fees	5,000.00
		" Accounting Charges	3,000.00
		" Misc. Expenses	21,580.00
		" Land Purchase	1,006,970.00
		" Furniture Purchase	135,700.00
		" <u>Closing Balance</u>	
		" Cash in hand	92,370.00
		" Cash in bank	51,000.00
	<u>1,844,770.00</u>		<u>1,844,770.00</u>

In terms of separate report of even date

M.NO - 307716
 FRN NO-322937E
 PLACE- HOWRAH

Prepared by
 R. K. RAY & CO
 CHARTERED ACCOUNTANTS

Rakhi Taparia
 RAKHI TAPARIA (PARTNER)

